

**Maryland**  
**Cumulative Clean Water SRF Investment**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	6.0	0.0	6.0	0.0	6.0
1990	22.8	11.0	26.0	59.8	2.7	57.1
1991	46.4	18.0	66.5	130.9	6.9	124.1
1992	96.0	26.8	104.2	227.0	10.7	216.3
1993	143.0	30.0	129.5	302.5	12.8	289.7
1994	189.5	38.0	129.5	357.0	12.8	344.2
1995	248.2	43.9	160.9	453.0	15.8	437.2
1996	248.2	49.9	160.9	459.0	15.8	443.2
1997	279.5	49.9	160.9	490.3	15.8	474.5
1998	300.3	55.9	160.9	517.1	15.8	501.4
1999	344.6	60.1	160.9	565.6	15.8	549.8
2000	377.2	68.9	160.9	607.0	15.8	591.2
2001	409.6	75.4	160.9	646.0	15.8	630.2
2002	441.8	81.9	160.9	684.7	14.8	669.8
2003	474.0	88.4	160.9	723.3	14.8	708.5

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Maryland**  
**Annual Clean Water SRF Investment**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
<b>Total All Years</b>	<b>474.0</b>	<b>88.4</b>	<b>160.9</b>	<b>723.3</b>	<b>14.8</b>	<b>708.5</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	6.0	0.0	6.0	0.0	6.0
1990	22.8	5.0	26.0	53.8	2.7	51.1
1991	23.6	7.0	40.6	71.2	4.2	66.9
1992	49.6	8.8	37.6	96.1	3.8	92.3
1993	47.0	3.2	25.3	75.5	2.2	73.3
1994	46.5	8.0	0.0	54.5	0.0	54.5
1995	58.6	5.9	31.5	96.0	2.9	93.1
1996	0.0	6.0	0.0	6.0	0.0	6.0
1997	31.3	0.0	0.0	31.3	0.0	31.3
1998	20.8	6.0	0.0	26.8	0.0	26.8
1999	44.3	4.2	0.0	48.5	0.0	48.5
2000	32.6	8.9	0.0	41.4	0.0	41.4
2001	32.5	6.5	0.0	39.0	0.0	39.0
2002	32.2	6.5	0.0	38.7	-0.9	39.6
2003	32.2	6.4	0.0	38.7	0.0	38.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.